



City of San Diego PURCHASE ORDER

PO No. 4500101562

Date: 07/13/2018 **Page 1 of 1**

Ship To: MWWD-FINANCIAL SERVICES ACCOUNTS PAYABLE MS 901A 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	Bill To: PUD ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123	Billing Contact: Anna Esparza Telephone: E-Mail: AESPARZA@SANDIEGO.GOV
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Vendor: US Bank National Association CM-9690 100 Wall Street 16th Floor New York NY 10005 Vendor ID: 10005357 Telephone: (212)361-6151 E-Mail: judith.hyppolite@usbank.com	Terms: within 30 days Due net Delivery Terms: FOB FREE ON BOARD Buyer: Ray Falcon Telephone: 619-236-6037 E-Mail: RFalcon@sandiego.gov
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Line #	Serv #	Item ID/Description Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc UoM Conv Factor	Extended Price
1		FY19 2009B DEBT SERVICE PAYMENT PRINCIPA FY19 DEBT SERVICE PRINCIPAL PAYMENT SERIES 2009B AMORTIZATION SCHEDULE REPLACES PO 4500090516 DEPARTMENT CONTACT ANA OSANTE 858-292-6344	06/30/2019	51,775,000 EA	1.00 EA	USD 51,775,000.00
2		FY19 2009B DEBT SERVICE PAYMENT INTEREST FY19 DEBT SERVICE INTEREST PAYMENT SERIES 2009B AMORTIZATION SCHEDULE REPLACES PO 4500090514 DEPARTMENT CONTACT ANA OSANTE 858-292-6344	06/30/2019	2,523,000 EA	1.00 EA	USD 2,523,000.00
****		Item partially delivered				

The Terms and Conditions of this Purchase Order are available at <http://www.sandiego.gov/purchasing/vendor>

IMPORTANT!	Line Item Total \$ 54,298,000.00
To ensure prompt payments, PO # must appear on all shipments and invoices; all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above	Tax \$ 0.00
	PO Total \$ 54,298,000.00